

DETAIL OF REVENUES AND EXPENSES: 1992 - 2001

(amounts expressed in thousands)

| | <u>2001</u> | <u>2000</u> | <u>1999</u> | <u>1998</u> | <u>1997</u> | <u>1996</u> | <u>1995</u> | <u>1994</u> | <u>1993</u> | <u>1992</u> |
|---|------------------|------------------|------------------|------------------|------------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| OPERATING REVENUES: | | | | | | | | | | |
| Water | \$ 145,565 | \$ 148,919 | \$ 123,608 | \$ 124,810 | \$ 116,884 | \$ 114,635 | \$ 91,051 | \$ 97,920 | \$ 82,300 | \$ 78,966 |
| Power generation and other | 5,633 | 4,510 | 4,047 | 3,760 | 4,190 | 3,945 | 3,901 | 3,072 | 2,843 | 2,671 |
| Total operating revenues: | 151,198 | 153,429 | 127,655 | 128,570 | 121,074 | 118,580 | 94,952 | 100,992 | 85,143 | 81,637 |
| OPERATING EXPENSES: | | | | | | | | | | |
| Water service: | | | | | | | | | | |
| Source of supply, pumping treatment and distributor | 43,756 | 42,857 | 41,060 | 39,233 | 40,266 | 38,046 | 35,173 | 30,795 | 29,716 | 28,677 |
| General and administrative | 35,500 | 32,499 | 30,215 | 30,243 | 25,236 | 26,836 | 26,958 | 25,522 | 24,810 | 21,988 |
| Depreciation and amortization | 24,247 | 23,912 | 22,627 | 21,211 | 21,047 | 21,047 | 18,890 | 17,447 | 16,704 | 16,013 |
| Customer service | 7,115 | 6,798 | 6,817 | 6,802 | 6,653 | 6,143 | 5,721 | 6,124 | 5,867 | 4,836 |
| Total water service | 110,618 | 106,066 | 100,719 | 97,489 | 93,202 | 92,072 | 86,742 | 79,888 | 77,097 | 71,514 |
| Reuse demonstration plant: | | | | | | | | | | |
| Operations and maintenance | - | - | - | - | - | - | - | - | 60 | 463 |
| Depreciation and amortization | - | - | - | - | - | - | - | - | 1,494 | 1,678 |
| Total reuse demonstration plan | - | - | - | - | - | - | - | - | 1,554 | 2,141 |
| Total operating expenses: | 110,618 | 106,066 | 100,719 | 97,489 | 93,202 | 92,072 | 86,742 | 79,888 | 78,651 | 73,655 |
| OPERATING INCOME | 40,580 | 47,363 | 26,936 | 31,081 | 27,872 | 26,508 | 8,210 | 21,104 | 6,492 | 7,982 |
| NONOPERATING REVENUES (EXPENSES): | | | | | | | | | | |
| Investment income | 8,665 | 9,838 | 7,417 | 7,859 | 5,958 | 4,417 | 4,498 | 2,972 | 2,517 | 4,989 |
| Interest expense, less capitalized interest | (13,811) | (16,249) | (16,800) | (18,241) | (19,350) | (19,979) | (20,383) | (19,633) | (21,918) | (21,487) |
| Gain (loss) on disposition of: property, plant and equipment | (2,410) | (14,511) | 3,479 | 13 | 4,158 | (2,968) | (44) | (668) | 1,283 | (1,204) |
| Other income (expense), net | 5,233 | 995 | 85 | 899 | 560 | 215 | 836 | (314) | 511 | (113) |
| Net nonoperating expenses | (2,323) | (19,927) | (5,819) | (9,470) | (8,674) | (18,315) | (15,093) | (17,643) | (17,607) | (17,815) |
| NET INCOME (LOSS) | \$ 38,257 | \$ 27,436 | \$ 21,117 | \$ 21,611 | \$ 19,198 | \$ 8,193 | \$ (6,883) | \$ 3,461 | \$ (11,115) | \$ (9,833) |